

## AHAM Aiiiman ESG Income Plus Fund

A local sukuk fund that looks to provide total returns over the medium to long term as well as regular income distributions.

**Fund Category**  
Sukuk

**Fund Type**  
Income

**Benchmark**  
12-month Maybank General Investment Account (GIA) rate

**Base Currency**  
MYR

**Launch Date / IOP**  
June 28, 2004 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
August 31

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

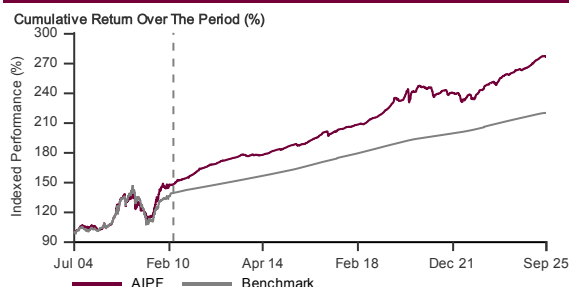
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100<sub>(MYR)</sub>

**As at September 30, 2025\***  
**Fund Size / NAV Per Unit**  
MYR1850.5million / MYR0.5839<sub>(MYR)</sub>

**Fixed Income Yield**  
3.8%

**Fixed Income Duration**  
7.4 years

### Performance Record as at September 30 2025\*



June, 2004 to September, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 15-Apr-10 the Benchmark was replaced by 12-month Maybank General Investment Account (GIA) rate. Source: MorningStar

### Top Holdings as at September 30 2025\*

| Bonds                       |        |               |     |      |  |
|-----------------------------|--------|---------------|-----|------|--|
| Issuer                      | Coupon | Maturity Date | %   |      |  |
| TNB Power Generation        | 4.84%  | 27.03.43      | 4.8 | 2016 |  |
| Sime Darby Property Bhd     | 4.07%  | 27.04.40      | 3.9 | 2017 |  |
| YTL Power International Bhd | 4.02%  | 24.06.41      | 3.6 | 2018 |  |
| YTL Power International Bhd | 4.99%  | 24.03.33      | 3.4 | 2019 |  |
| IJM Treasury Management SB  | 4.18%  | 20.03.40      | 3.3 | 2020 |  |
| Johor Corp                  | 4.80%  | 06.07.38      | 3.3 | 2021 |  |
| TNB Power Generation        | 5.20%  | 02.06.42      | 2.9 | 2022 |  |
| TG Treasury Bhd             | 4.22%  | 20.02.30      | 2.6 | 2023 |  |
| YTL Power International Bhd | 4.21%  | 20.03.40      | 2.1 | 2024 |  |
| TNB Power Generation        | 4.67%  | 29.03.38      | 1.5 | 2025 |  |

### Performance Table as at September 30 2025\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Inception |
|------------------|---------|--------|--------|-----------|
| Fund (MYR)       | -0.2    | 4.7    | 18.1   | 175.7     |
| Benchmark (MYR)  | 0.2     | 2.6    | 8.6    | 119.4     |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Inception |
|-----------------------|--------|--------|--------|-----------|
| Fund (MYR)            | 4.7    | 5.7    | 2.4    | 4.9       |
| Benchmark (MYR)       | 2.6    | 2.8    | 2.5    | 3.8       |

| Calendar Year Return (%) | Year To Date | 2024 | 2023 | 2022 |
|--------------------------|--------------|------|------|------|
| Fund (MYR)               | 4.3          | 3.8  | 6.6  | -0.4 |
| Benchmark (MYR)          | 1.9          | 2.8  | 3.0  | 2.3  |

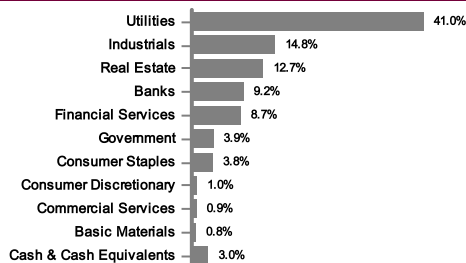
Source: MorningStar

### Income Distribution History

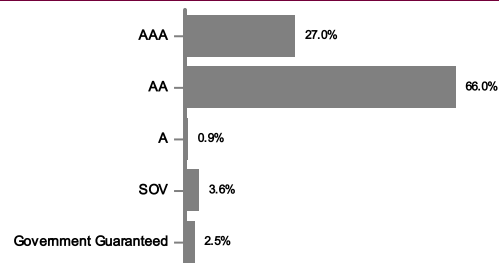
|  | Net Distribution (Sen) | Yield (%) |
|--|------------------------|-----------|
|  | 1.93                   | 3.5       |
|  | 1.92                   | 3.4       |
|  | 2.00                   | 3.6       |
|  | 1.70                   | 2.9       |
|  | 1.85                   | 3.1       |
|  | 1.62                   | 2.8       |
|  | 1.08                   | 1.9       |
|  | 2.38                   | 4.2       |
|  | 2.63                   | 4.6       |
|  | 1.93                   | 3.4       |

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR, MYR

### Sector Allocation as at September 30 2025\*



### Credit Profile as at September 30 2025\*



The Credit Profile above are a percentage of the Fund's fixed income portion only.

\* The data provided above is that of the Fund and is a percentage of NAV as at September 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at August 31 2025, the Volatility Factor (VF) for this Fund is 2.1 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.53. Low includes Funds with VF that are above 4.53 but not more than 8.595. Moderate includes Funds with VF that are above 8.595 but not more than 11.31. High includes Funds with VF that are above 11.31 but not more than 15.205. Very High includes Funds with VF that are above 15.205. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at [www.aham.com.my](http://www.aham.com.my). Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.